

PSA
Income/Disbursements
Jan 1 2016 to Dec 31 2016
Actual, Budget and Variance

2014 Budget	Actual General	Budget General	Variance General	Actual Moorage	Budget Moorage	Variance Moorage	Actual Park	Budget Park	Variance Park
Collections									
410 Dues	55,805	55,860	(55)			-			-
430 Moorage			-	7,915	6,200	1,715			-
470 Interest	5		5	2		2			-
480 Water			-			-			-
485 F/C / Rebilling	170	500	(330)			-			-
490 Liens	198	500	(302)			-			-
Total Income	56,178	56,860	(682)	7,917	6,200	1,717	-	-	-
Expense									
600 Bank Charges	204	100	104			-	46		46
616 Dues & Subscriptions			-			-			-
642 Insurance: Property	3,550	3,200	350		500	(500)	1,534	1,900	(366)
643 Insurance: Umbrella		2,300	(2,300)			-			-
650 Interest	21		21			-			-
660 Mileage Reimb		500	(500)			-	13	150	(137)
670 Office	15	200	(185)			-		100	(100)
720 Payroll: Caretaker	19		19			-	10,286	8,000	2,286
680 Permit & Licenses	471	50	421			-		1,950	(1,950)
700 Postage		125	(125)			-			-
690 Printing	141	300	(159)			-			-
710 Professional: Other			-			-			-
712 Professional: Acctg*	8,389	3,250	5,139			-			-
718.1 Professional: Consultants							700		
721 Professional: Legal	4,221	500	3,721			-			-
732 R&M: Common Areas*	905		905		7,500	(7,500)	3,493	13,000	(9,507)
733 R&M: Docks			-			-	507		507
734 R&M: Laboratory			-			-	284		284
735 R&M: Marina*	465		465	61		61			-
736 R&M: Shoreline			-			-		500	(500)
739 R&M: Tools/Small Eqp			-			-	22	5,400	(5,378)
738 R&M: Water			-			-	261		261
730 R&M: Other	332		332			-	303		303
745 Rental	100	200	(100)			-	175		175
725 Security			-			-		300	(300)
740 Supplies	9		9			-	1,199	1,000	199
751 Taxes: Employment	1,107		1,107			-	1,470	700	770
753 Taxes: Property	193		193			-		200	(200)
760 Telephone	109	10	99			-		540	(540)
771 Utilities: Comm Lights	5,006	4,800	206			-			-
772 Utilities: Electricity			-			-	1,114	2,000	(886)
773 Utilities: Garbage	137		137			-	1,076	1,200	(124)
723 Water Manager*			-			-			-
780 Web Site Mgt		100	(100)			-			-
Total Disbursement	25,395	15,635	9,760	61	8,000	(7,939)	22,484	36,940	(15,156)
Collections over Disbursements	30,783	41,225	(10,442)	7,856	(1,800)	9,656	(22,484)	(36,940)	15,156

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2014 Budget	Actual Water	Budget Water	Variance Water	Actual TOTAL	Budget TOTAL	Variance TOTAL
Collections						
410 Dues			-	55,805	55,860	(55)
430 Moorage			-	7,915	6,200	1,715
470 Interest	43		43	50	-	50
480 Water	87,345	79,380	7,965	87,345	79,380	7,965
485 F/C / Rebilling			-	170	500	(330)
490 Liens	377		377	575	500	75
Total Income	87,765	79,380	8,385	151,860	142,440	9,420
Expense						
600 Bank Charges			-	250	100	150
616 Dues & Subscriptions	156		156	156	-	156
642 Insurance: Property	3,565	1,400	2,165	8,649	7,000	1,649
643 Insurance: Umbrella			-	-	2,300	(2,300)
650 Interest			-	21	-	21
660 Mileage Reimb		200	(200)	13	850	(837)
670 Office			-	15	300	(285)
720 Payroll: Caretaker			-	10,305	8,000	2,305
680 Permit & Licenses	73	1,000	(927)	544	3,000	(2,456)
700 Postage		125	(125)	-	250	(250)
690 Printing	63	100	(37)	204	400	(196)
710 Professional: Other			-	-	-	-
712 Professional: Acctg*		3,250	(3,250)	8,389	6,500	1,889
718.1 Professional: Consultants				700		
721 Professional: Legal	(88)	500	(588)	4,133	1,000	3,133
732 R&M: Common Areas*	0	500	(500)	4,398	21,000	(16,602)
733 R&M: Docks			-	507	-	507
734 R&M: Laboratory	757	1,000	(243)	1,041	1,000	41
735 R&M: Marina*			-	526	-	526
736 R&M: Shoreline			-	-	500	(500)
739 R&M: Tools/Small Eqp			-	22	5,400	(5,378)
738 R&M: Water	30,623	35,500	(4,877)	30,884	35,500	(4,616)
730 R&M: Other	(3,567)		(3,567)	(2,932)	-	(2,932)
745 Rental			-	275	200	75
725 Security			-	-	300	(300)
740 Supplies			-	1,208	1,000	208
751 Taxes: Employment			-	2,577	700	1,877
753 Taxes: Property	49	100	(51)	242	300	(58)
760 Telephone			-	109	550	(441)
771 Utilities: Comm Lights			-	5,006	4,800	206
772 Utilities: Electricity	2,555	4,000	(1,445)	3,669	6,000	(2,331)
773 Utilities: Garbage			-	1,213	1,200	13
723 Water Manager*	15,850	18,000	(2,150)	15,850	18,000	(2,150)
780 Web Site Mgt			-	-	100	(100)
Total Disbursement	50,036	65,675	(15,639)	97,976	126,250	(28,974)
Collections over Disbursements	37,729	13,705	24,024	53,884	16,190	38,394